



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, January 14, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 159,730	\$ 164,032	\$ 223,452	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 159,730	\$ 164,032	\$ 223,452	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 9	\$ 385	\$ 2,973	Commodity Credit Corporation programs	\$ 88	\$ 684	\$ 9,234
Air Transport Security Fees	1	5	878	Defense Vendor Payments (EFT)	794	8,677	85,796
Cash FTD's Received (Table IV)	11,117	96,444	748,729	Education Department programs	2,534	16,384	52,595
Commodity Credit Corporation programs	7	111	1,311	Energy Department programs	100	835	9,077
Customs and Certain Excise Taxes	135	714	12,319	Federal Employees Insurance Payments	278	2,625	21,607
Deposits by States:				Fed. Highway Administration programs	92	997	11,757
Supplemental Security Income	1	20	949	Federal Salaries (EFT)	47	6,541	46,517
Unemployment	43	234	7,112	Food and Nutrition Service (misc)	137	996	8,985
Education Department programs	183	1,819	13,945	GSA programs	48	787	5,292
Energy Department programs	8	127	2,027	Health and Human Services Grants (misc)	437	2,885	26,154
Estate and Gift Taxes	39	652	5,277	Housing and Urban Development programs	205	3,909	23,403
Federal Reserve Earnings	1,769	2,930	28,346	Interest on Treasury Securities	0	198	54,198
Foreign Deposits, Military Sales	15	1,852	8,858	IRS Tax Refunds Business (EFT)	327	885	6,826
Housing and Urban Development programs	1	129	886	IRS Tax Refunds Individual (EFT)	0	19	7,510
Individual Income and Employment				Justice Department programs	50	484	4,366
Taxes, Not Withheld	4,458	18,557	55,326	Labor Dept. prgrms (excl. unemployment)	47	476	3,981
Interest recd from cash investments	0	0	0	Medicaid	1,159	12,685	95,899
Justice Department programs	7	521	10,697	Medicare and Other CMS Payments	1,751	12,315	109,996
Postal Service	316	3,424	27,299	Medicare Advantage - Part C&D Payments	0	18,657	79,365
Public Debt Cash Issues (Table III-B)	2,468	193,101	2,055,627	Marketplace Payments	0	0	5,234
Other Deposits:				NASA programs	40	483	5,202
Medicare Premiums	701	3,731	14,225	Postal Service Money Orders and Other	159	1,912	11,404
TARP	7	11	1,616	Public Debt Cash Redemp. (Table III-B)	960	233,000	1,862,807
				Social Security Benefits (EFT)	13,815	38,414	233,017
				Supple. Nutrition Assist. Program (SNAP)	375	3,470	22,264
				Temporary Assistance for Needy Families (HHS)	168	461	3,708
				Transportation Security Admin. (DHS)	12	78	611
				Unemployment Insurance Benefits	214	1,545	9,408
				Veterans Affairs programs	164	1,697	15,253
				Other Withdrawals:			
				Federal Crop Ins. Corp.	103	776	5,301
				Federal Transit Admin.	65	247	2,801
				HHS: Indian Health Service	63	191	849
				Interior: Office of Surface Mining	105	119	305
				Thrift Savings Plan Transfer	383	2,014	9,425
Total Other Deposits	708	5,277	58,445	Unclassified	864	7,510	66,319
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,584	17,923	208,114
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,284	326,301	3,041,006	Total Federal Reserve Account	25,586	390,024	3,039,578
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 21,284	\$ 326,301	\$ 3,041,006	Total Withdrawals (excluding transfers)	\$ 25,586	\$ 390,024	\$ 3,039,578
				Net Change in Operating Cash Balance	\$ -4,303	\$ -63,723	\$ 1,428

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, January 14, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 216,992	\$ 1,396,998
Regular Series	\$ 0	\$ 180,997	\$ 1,407,908	Notes	0	0	358,629
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	0	490,057	Federal Financing Bank	0	0	0
Bonds	0	0	49,014				
Inflation-Protected Securities Increment	-181	-2,431	-5,597	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	532	3,094
Nonmarketable:				Government Account Series	279,308	2,449,523	19,486,506
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	62	282	Domestic Series	0	0	0
Interest Increment	2	529	2,079	Foreign Series	0	0	2,721
Government Account Series	267,287	2,431,262	19,553,990	State and Local Series	1	6,188	28,709
Hope Bonds	0	0	0	Other	916	9,289	72,902
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,549	2,906	36,250				
Other	915	9,234	72,983				
Total Issues	\$ 269,576	\$ 2,622,558	\$ 21,606,967	Total Redemptions	\$ 280,268	\$ 2,682,523	\$ 21,349,559
				Net Change in Public Debt Outstanding	\$ -10,692	\$ -59,966	\$ 257,407

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 269,576	\$ 2,622,558	\$ 21,606,967
Premium on New Issues	0	0	1,283
Discount on New Issues:			
Bills (-)	0	97	364
Bonds and Notes (-)	0	0	2,186
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	267,287	2,431,262	19,553,990
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	529	2,079
Inflation-Protected Securities Increment	-181	-2,431	-5,997
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,468	\$ 193,101	\$ 2,055,627
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 280,268	\$ 2,682,523	\$ 21,349,559
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	279,308	2,449,523	19,486,752
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 960	\$ 233,000	\$ 1,862,807

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,981,667	\$ 12,980,752	\$ 13,023,951	\$ 12,784,971
Intragovernmental Holdings	5,099,812	5,111,419	5,117,493	5,039,100
Total Public Debt				
Outstanding	18,081,479	18,092,171	18,141,444	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,526	25,535	25,558	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,041,363	\$ 18,052,045	\$ 18,101,296	\$ 17,781,107
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2015.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,846	\$ 91,033	\$ 633,416
Individual Income Taxes	1,294	3,821	10,345
Railroad Retirement Taxes	6	203	1,640
Excise Taxes	2,089	3,167	22,073
Corporation Income Taxes	864	2,175	105,619
Federal Unemployment Taxes	24	128	855
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	702
Total	\$ 11,124	\$ 100,549	\$ 774,650
Cash Federal Tax Deposits:			
Direct	\$ 717	\$ 1,097	\$ 9,104
Through Depositories	10,400	95,347	739,625
Total Cash FTD's	\$ 11,117	\$ 96,444	\$ 748,729
Inter-agency Transfers	7	4,105	25,921
Total	\$ 11,124	\$ 100,549	\$ 774,650

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 155	\$ 889	\$ 8,679
IRS Tax Refunds Business (EFT)	327	885	6,826
IRS Tax Refunds Individual (Checks)	7	332	12,153
IRS Tax Refunds Individual (EFT)	0	19	7,510